

TOWN OF MIAMI LAKES
SPECIAL TAXING DISTRICTS ASSESSMENT BUDGET
Lake Patricia - M751

TITLE	FY 16-17	FY 17-18		FY 18-19
	ACTUAL	BUDGET	END OF YEAR PROJECTION	FINAL
Number of Units	74	74	72	72.5
Assesment rate	\$296.00	\$149.42	\$149.42	\$231.46
Bacterial Testing				0
Fish Stocking & Permit				1,100
Number of cycles				12
Number of summer cycles				6
Revenues				
ASSESSMENT	20,880	11,057	10,414	16,781
5% REVENUE ADJUSTMENT FOR DISCOUNTS AND DELAYED PAYMENTS				(839)
INTEREST	-		-	-
CARRYOVER (PROJECT BALANCE)		4,943	8,827	-
Total Revenues	20,880	16,000	19,241	15,942
EXPENDITURES				
CROSS INDEX SALARIES	916	1,000	900	-
CROSS INDEX FRINGE	478		500	-
WATER TREATMENT SE	7,315	8,900	8,900	11,900
GSA POSTAGE				200
APPLICATION SERVICES	31		-	-
IT FIELD SERVICES	4		-	-
OTHER GENERAL ADM.	614	600	600	-
OTHER GENERAL ADM.	1,510	2,700	1,600	1,342
OTHER CHARGES FOR	280	400	300	1,500
P&R PROJ. DIVISION	905	200	900	
CLERK OTHER CHARGES		300	300	
ELECTIONS		-	1,790	
NEWSPAPER ADVERTIS.			-	200
SUBTOTAL (OPERATING)	12,053	14,100	15,790	15,142
OPERATING RESERVES		1,900		800
TOTAL EXPENDITURES	12,053	16,000	15,790	15,942
CARRYOVER	8,827	0	3,451	-